

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2014	\$11,913,593.59		0.0002805402	\$3,343.50	\$7,824.29
10/2/2014	\$11,913,593.59		-0.0000437129	(\$521.12)	\$7,303.17
10/3/2014	\$11,908,790.13		-0.0001746314	(\$2,080.92)	\$5,222.25
10/4/2014	\$11,908,790.13		0.0000000000	\$0.00	\$5,222.25
10/5/2014	\$11,908,790.13		0.0000000000	\$0.00	\$5,222.25
10/6/2014	\$11,937,988.21		0.0002479467	\$2,961.28	\$8,183.53
10/7/2014	\$11,937,988.21		0.0001508543	\$1,802.13	\$9,985.66
10/8/2014	\$11,937,626.01		0.0002823662	\$3,373.60	\$13,359.26
10/9/2014	\$11,927,744.46		0.0000289916	\$346.19	\$13,705.45
10/10/2014	\$11,927,744.46		0.0000778862	\$930.07	\$14,635.52
10/11/2014	\$11,927,744.46		0.0000000000	\$0.00	\$14,635.52
10/12/2014	\$11,927,744.46		0.0000000000	\$0.00	\$14,635.52
10/13/2014	\$11,927,615.54		0.0002188975	\$2,614.13	\$17,249.65
10/14/2014	\$11,927,521.42		0.0001641018	\$1,960.16	\$19,209.81
10/15/2014	\$11,926,170.92		0.0002986043	\$3,566.94	\$22,776.75
10/16/2014	\$11,926,170.92		-0.0001819995	(\$2,174.70)	\$20,602.05
10/17/2014	\$11,926,170.92		-0.0001213444	(\$1,449.67)	\$19,152.38
10/18/2014	\$11,926,170.92		0.0000000000	\$0.00	\$19,152.38
10/19/2014	\$11,926,170.92		0.0000000000	\$0.00	\$19,152.38
10/20/2014	\$11,925,967.09		0.0001568198	\$1,873.23	\$21,025.61
10/21/2014	\$11,920,351.33		-0.0000407782	(\$486.95)	\$20,538.66
10/22/2014	\$11,919,215.58		-0.0001106682	(\$1,321.35)	\$19,217.31
10/23/2014	\$11,919,215.58		-0.0000835991	(\$998.04)	\$18,219.27
10/24/2014	\$11,918,966.35		-0.0000149574	(\$178.55)	\$18,040.72
10/25/2014	\$11,918,966.35		0.0000000000	\$0.00	\$18,040.72
10/26/2014	\$11,918,966.35		0.0000000000	\$0.00	\$18,040.72
10/27/2014	\$11,916,143.96		0.0000984186	\$1,174.55	\$19,215.27
10/28/2014	\$11,906,520.79		-0.0000388449	(\$463.25)	\$18,752.02
10/29/2014	\$11,906,520.79		-0.0003339046	(\$3,981.90)	\$14,770.12
10/30/2014	\$11,906,118.79		0.0000187681	\$223.73	\$14,993.85
10/31/2014	\$11,906,118.79		-0.0001512874	(\$1,803.51)	\$13,190.34

Monthly Account Totals: **\$0.00** **\$8,709.55**

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